

Glenbard District 87				
AP Interim checks -November 2021				
11/02/2021	55520	Check	Day, Eric P	100.00
11/02/2021	55521	Check	Hass, Paul C	1,163.00
11/02/2021	55522	Check	Tacchi, Mark A	244.00
11/02/2021	55523	Check	AT&T	6,717.23
11/02/2021	55524	Check	AT&T	114.81
11/02/2021	55525	Check	College of DuPage	1,500.00
11/02/2021	55526	Check	Comcast Cable Co	18.90
11/02/2021	55527	Check	ComEd	293.99
11/02/2021	55528	Check	Downers Grove South HS	200.00
11/02/2021	55529	Check	IHSTCA	360.00
11/02/2021	55530	Check	Pitney Bowes/Purchase Power	2,500.00
11/02/2021	55531	Check	Sam's Club Direct	1,002.09
11/02/2021	55532	Check	West Aurora HS Athletics	60.00
11/02/2021	55533	Check	Wheaton North Speech Team	250.00
11/04/2021	55534	Check	Gorski, Douglas P	667.00
11/05/2021	55535	Check	Ellison Davey, Carol Lynn	427.83
11/05/2021	55536	Check	Herrera, Octavio	539.88
11/05/2021	55537	Check	Home Depot Credit Services	748.21
11/05/2021	55538	Check	Home Depot Credit Services	573.89
11/05/2021	55539	Check	Home Depot Credit Services	2,167.58
11/05/2021	55540	Check	Home Depot Credit Services	1,028.44
11/05/2021	55541	Check	Pitney Bowes/Purchase Power	2,000.00
11/11/2021	55542	Check	Amos Alonzo Stagg H.S.	350.00
11/11/2021	55543	Check	Buffalo Grove HS	225.00
11/11/2021	55544	Check	Fremd HS Athletics	350.00
11/11/2021	55545	Check	Glenbard East Athletics	1,525.00
11/11/2021	55546	Check	Glenbard North Athletics	300.00
11/11/2021	55547	Check	Glenbard West Athletics	1,075.00
11/11/2021	55548	Check	Glenbrook South High School	200.00
11/11/2021	55549	Check	Hillcrest H.S.	350.00
11/11/2021	55550	Check	Hinsdale South HS Athletics	300.00
11/11/2021	55551	Check	Homewood Flossmoor HS	250.00
11/11/2021	55552	Check	Huntley HS Athletics	350.00
11/11/2021	55553	Check	IC Catholic Prep	400.00
11/11/2021	55554	Check	Joliet West H.S. Ath.	500.00
11/11/2021	55555	Check	Naperville North HS Athletic	300.00
11/11/2021	55556	Check	Niles North H.S.	185.00
11/11/2021	55557	Check	Oak Forest H.S. Athletics	125.00
11/11/2021	55558	Check	Riverside Brookfield HS Ath.	425.00
11/11/2021	55559	Check	Stevenson High School	160.00
11/11/2021	55560	Check	Westmont High School	200.00
11/11/2021	55561	Check	Wheaton North H.S. Athletic	650.00
11/11/2021	55562	Check	Wheaton W South HS	400.00
11/11/2021	55563	Check	Batavia HS Athletics	125.00
11/11/2021	55564	Check	Comcast	5,800.00
11/11/2021	55565	Check	ComEd	657.31
11/11/2021	55566	Check	Fremd HS Athletics	340.00
11/11/2021	55567	Check	Glenbard East Athletics	350.00
11/11/2021	55568	Check	Glenbard North Athletics	350.00
11/11/2021	55569	Check	Huntley HS Athletics	150.00
11/11/2021	55570	Check	IHSA	1,497.95
11/11/2021	55571	Check	IHSA	6,388.00
11/11/2021	55572	Check	Lake Zurich H.S.	310.00
11/11/2021	55573	Check	Midland Paper Company	3,731.51
11/11/2021	55574	Check	Niles West H.S.	450.00
11/11/2021	55575	Check	St Charles North H.S. Ath.	225.00
11/11/2021	55576	Check	Stevenson High School	160.00
11/11/2021	55577	Check	Thornton HS Speech Team	250.00
11/11/2021	55578	Check	UPS	100.00

11/11/2021	55579	Check	Village Of Lombard	6,294.20
11/11/2021	55580	Check	Wheaton North H.S. Athletic	150.00
11/17/2021	55581	Check	Call One	3,412.25
11/17/2021	55582	Check	Hoffman Estates H.S. SPEECH	160.00
11/17/2021	55583	Check	Naperville Central Speech Team	250.00
11/17/2021	55584	Check	Neuqua Valley	175.00
11/17/2021	55585	Check	Stevenson High School	160.00
11/17/2021	55586	Check	Toscana, Filippo	153.38
11/17/2021	55587	Check	UPS	150.00
11/17/2021	55588	Check	Verizon Wireless	4,111.63
11/17/2021	55589	Check	Village Of Glen Ellyn	14,816.25
11/17/2021	55590	Check	Batavia HS Athletics	550.00
11/17/2021	55591	Check	Belvidere North	225.00
11/17/2021	55592	Check	Buffalo Grove HS	450.00
11/17/2021	55593	Check	Carl Sandburg HS Athletics	625.00
11/17/2021	55594	Check	Conant HS Athletics	250.00
11/17/2021	55595	Check	DeKalb HS Athletics	975.00
11/17/2021	55596	Check	Downers Grove North HS Ath	300.00
11/17/2021	55597	Check	Downers Grove South Athletics	360.00
11/17/2021	55598	Check	Elk Grove High School	225.00
11/17/2021	55599	Check	Fremd HS Athletics	225.00
11/17/2021	55600	Check	Geneva High School	300.00
11/17/2021	55601	Check	Glenbard East Athletics	750.00
11/17/2021	55602	Check	Glenbard North Athletics	375.00
11/17/2021	55603	Check	Glenbard West Athletics	1,450.00
11/17/2021	55604	Check	Glenbrook North HS Athletics	200.00
11/17/2021	55605	Check	Glenbrook South High School	200.00
11/17/2021	55606	Check	Hampshire H.S. Athletics	250.00
11/17/2021	55607	Check	Highland Park High School	250.00
11/17/2021	55608	Check	Hinsdale Central H.S.	625.00
11/17/2021	55609	Check	Homewood Flossmoor HS	175.00
11/17/2021	55610	Check	Huntley HS Athletics	400.00
11/17/2021	55611	Check	IHSGCA - Palatine	70.00
11/17/2021	55612	Check	Lake Park West H.S.	175.00
11/17/2021	55613	Check	Leyden East HS Athletics	250.00
11/17/2021	55614	Check	Lyons Twp High School	160.00
11/17/2021	55615	Check	McHenry H.S. Athletics	315.00
11/17/2021	55616	Check	Metea Valley HS Athletics	200.00
11/17/2021	55617	Check	Mundelein H.S.	100.00
11/17/2021	55618	Check	Naperville North HS Athletic	475.00
11/17/2021	55619	Check	New Trier High School	100.00
11/17/2021	55620	Check	Oconomowoc High School	175.00
11/17/2021	55621	Check	Plainfield East HS	275.00
11/17/2021	55622	Check	Rolling Meadows H.S.	250.00
11/17/2021	55623	Check	Stevenson High School	215.00
11/17/2021	55624	Check	Waubonsie Valley HS	100.00
11/17/2021	55625	Check	West Chicago High School	500.00
11/17/2021	55626	Check	Wheaton North H.S. Athletic	150.00
11/17/2021	55627	Check	York HS Athletics	1,060.00
11/23/2021	55628	Check	Arthur J Gallagher Risk Management, Services, Inc.	315.00
11/23/2021	55629	Check	BR Ryall YMCA	3,677.50
11/23/2021	55630	Check	Comcast Cable Co	85.07
11/23/2021	55631	Check	ComEd	31.33
11/23/2021	55632	Check	Lake Park West H.S.	100.00
11/23/2021	55633	Check	Oak Park/River Forest H.S.	325.00
11/23/2021	55634	Check	Peoria HS Athletics	25.00
11/23/2021	55635	Check	Riverdale High School	300.00
11/23/2021	55636	Check	UPS	163.16
11/23/2021	55637	Check	Village Links Of Glen Ellyn	5,217.00
11/30/2021	55638	Check	American Taxi Dispatch Inc	38,684.00
11/30/2021	55639	Check	Camelot Therapeutic Schools, LLC	23,351.11
11/30/2021	55640	Check	Constellation New Energy, Inc.	0.66

11/30/2021	55641	Check	Engie Resources	15,549.87
11/30/2021	55642	Check	Glenbard South Athletics	150.00
11/30/2021	55643	Check	Lake Park High School	1,467.60
11/30/2021	55644	Check	McHenry H.S. Athletics	315.00
11/30/2021	55645	Check	Metro-Prep	8,959.64
11/30/2021	55646	Check	Sunrise Southwest LLC	3,165.78
11/30/2021	55647	Check	Universal Taxi Dispatch, Inc	280.00
11/30/2021	55648	Check	UPS	150.00
			Total Interim checks - November 2021	198,057.05